

## Clean Water SRF Funds Available for Projects, Detail, by State

July 1, 1992 through June 30, 1993  
(Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
	Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve								
<b>U.S. Total</b>	<b>1,510.8</b>	<b>306.0</b>	<b>989.7</b>	<b>210.4</b>	<b>181.6</b>	<b>121.8</b>	<b>0.0</b>	<b>116.9</b>	<b>5.1</b>	<b>179.1</b>	<b>60.4</b>	<b>416.6</b>	<b>2,542.1</b>
Alabama	21.5	4.3	72.6	1.5	3.5	5.6	0.0	3.7	0.0	6.1	0.9	19.4	79.0
Alaska	0.0	1.6	0.0	0.2	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	2.5
Arizona	0.0	2.3	18.2	0.0	0.4	2.2	0.0	0.0	0.0	2.7	0.0	16.3	4.2
Arkansas	0.0	2.8	15.0	1.3	1.7	2.8	0.0	0.0	0.0	3.9	0.0	1.6	18.1
California	139.0	0.0	0.0	11.9	9.7	0.9	0.0	0.0	0.0	0.0	5.6	0.0	155.9
Colorado	0.0	2.4	0.0	1.8	2.2	7.7	0.0	0.9	0.3	6.3	0.0	9.6	-3.0
Connecticut	23.5	0.0	50.0	2.0	4.3	9.8	0.0	0.0	0.0	15.1	0.9	25.0	48.6
Delaware	10.1	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	11.7
Florida	64.9	7.0	0.0	6.8	6.0	1.9	0.0	0.0	0.0	0.0	2.6	0.0	83.9
Georgia	0.0	7.4	0.0	3.6	2.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0	14.2
Hawaii	15.0	3.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.6	0.0	17.7
Idaho	19.0	3.8	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.2
Illinois	65.0	10.0	0.0	4.9	4.8	0.8	0.0	0.0	0.0	0.0	2.6	0.0	82.9
Indiana	49.5	13.9	75.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	17.9	119.4
Iowa	0.0	5.1	24.8	1.9	1.6	5.2	0.0	0.4	0.5	5.7	0.0	13.8	18.1
Kansas	17.5	11.5	52.5	0.9	0.7	0.5	0.0	0.0	0.2	1.6	0.7	5.3	75.8
Kentucky	25.4	6.3	0.0	0.6	1.1	0.2	0.0	0.0	0.0	0.0	1.0	0.0	32.6
Louisiana	21.4	0.0	0.0	0.3	0.8	0.2	0.0	0.0	0.0	0.0	0.9	0.0	21.8
Maine	15.0	2.4	18.0	1.2	2.5	1.0	0.0	0.7	0.0	2.8	0.6	2.0	34.1
Maryland	47.0	3.2	25.3	2.9	4.1	3.8	0.0	1.0	0.0	5.9	1.9	2.2	75.2
Massachusetts	66.0	13.2	146.9	3.3	0.9	1.7	0.0	0.0	0.0	0.0	2.6	74.3	155.1
Michigan	9.8	19.1	90.7	5.3	2.8	3.2	0.0	0.0	0.0	2.1	0.4	67.5	60.9
Minnesota	35.3	7.5	0.0	1.2	11.0	7.1	0.0	1.9	0.0	14.1	1.4	27.7	17.1
Mississippi	0.0	0.0	0.0	1.4	1.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.6

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Missouri	53.9	7.1	0.0	69.2	12.5	0.5	0.0	69.2	0.0	14.3	2.2	7.1	50.5
Montana	0.0	0.0	0.0	0.4	0.2	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.5
Nebraska	9.9	2.0	0.0	1.7	0.9	0.2	0.0	0.0	0.0	0.2	0.4	0.0	14.0
Nevada	9.5	4.0	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.2	0.4	0.0	13.5
New Hampshire	19.4	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	22.4
New Jersey	79.4	15.7	40.2	14.7	20.7	21.8	0.0	6.9	0.0	13.2	3.2	3.9	165.2
New Mexico	9.5	2.0	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.4	0.0	11.4
New York	0.0	42.4	83.1	32.2	51.0	33.8	0.0	31.8	0.0	74.0	0.0	98.3	38.4
North Carolina	69.8	6.9	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	2.8	0.0	74.5
North Dakota	10.1	3.0	11.0	0.7	0.2	1.2	0.0	0.0	0.0	1.1	0.4	0.0	24.6
Ohio	109.4	0.0	0.0	2.3	2.8	2.0	0.0	0.0	1.8	2.3	4.4	0.0	107.9
Oklahoma	15.7	3.1	0.0	10.1	0.8	0.2	0.0	0.0	0.0	0.0	0.6	0.0	29.3
Oregon	0.0	3.0	0.0	0.7	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	4.0
Pennsylvania	77.0	15.6	0.0	0.4	1.4	0.1	0.0	0.0	0.0	0.0	3.1	0.0	91.3
Puerto Rico	26.8	5.0	0.0	0.8	0.4	0.0	0.0	0.0	0.0	0.0	1.1	0.0	31.9
Rhode Island	13.0	4.2	31.3	0.1	0.4	1.4	0.0	0.4	0.0	1.9	0.5	4.6	42.9
South Carolina	19.9	4.0	0.0	1.4	1.7	0.2	0.0	0.0	0.0	0.0	0.8	0.0	26.4
South Dakota	9.4	0.0	0.0	0.6	0.5	0.2	0.0	0.0	0.2	0.4	0.4	0.0	9.8
Tennessee	33.3	4.3	0.0	1.7	2.2	0.6	0.0	0.0	0.0	0.0	1.3	0.0	40.8
Texas	92.3	10.0	234.1	9.6	15.7	0.7	0.0	0.0	2.0	5.1	3.7	20.2	331.4
Utah	10.2	2.0	0.0	0.9	0.5	0.1	0.0	0.0	0.0	0.0	0.4	0.0	13.5
Vermont	0.0	1.9	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Virginia	39.5	6.9	0.0	3.8	3.1	1.3	0.0	0.0	0.0	0.0	1.6	0.0	52.9
Washington	33.8	6.8	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	1.4	0.0	39.5
West Virginia	9.7	2.8	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.4	0.0	12.6
Wisconsin	104.5	18.4	0.0	4.5	3.8	0.3	0.0	0.0	0.0	0.0	4.2	0.0	127.3
Wyoming	10.1	2.0	0.0	1.0	0.0	0.3	0.0	0.0	0.0	0.0	0.4	0.0	13.0

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